

Fig. 1

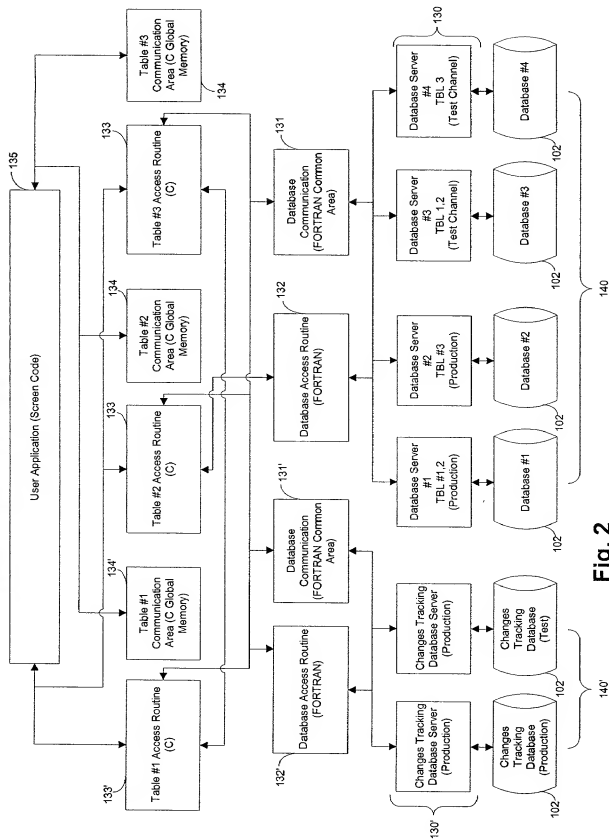


Fig. 2

312 { UCM } 327
 304 { Enter # <GD> to view } prsbgl n223 Govt UCM } 327

Create New Class	Edit	Link	Page 1 / 1
163936 (UC)	USER-CLASS MANAGER Firm: BETS TEAM		

Define Class	View/Edit	Class Name
Attributes 1) 21) 2) 22) 3) 23) 4) 24)	Members of Class 303 { 301 {	Firm Principal Firm Manager Trader Back Office
		2 Users No Users No Users No Users

302

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Fig. 3

prsbigl n223 Govt UCM } 327

1 Please enter class short name 455

Class Name Class [Create Class] [Delete Class] [Print Class] [Link]

10.55.54 (C3)

USER-CLASS ENTITLEMENT SETUP

Firm: BETS TEAM

Class: My Trader

Page 1 / 4

307

Identification

Class short name

Default

308

min

309 { Y } 15

310

Y } 311

Y } N

340

341

Revealing offering information to bidders

Show reserve to all others

User can decide whether to show reserve or not

Show high bid on offerings to all others

User can decide whether to show high bid or not

© Copyright 2000, Bloomberg LP

Fig. 5

312 Page 325 326 455 prsbgl n223 Govt UCM 327

1 <G> to update
 Create New Class [Index Class 2000] Change Class Name [Index] [Index]
 (16:26:55) (LCY)

USER-CLASS ENTITLEMENT SETUP Firm: BETS TEAM Class: My Trader

Page 2 / 4

318	Firm trading capabilities	Default	N	313
319	Allowed to cancel firm's bids		N	
320	Allowed to cancel firm's offerings		N	
317	Allowed to change reserve and outright spread of firm's offerings		N	
	Allowed to run as another user within the firm		N	
321	Individual trading capabilities		N	315
322	Allowed to bid		N	
323	Allowed to post offerings		N	
324	Allowed to post staged offerings subject to stager permitting		N	
	Allowed to stage offerings		N	316

Fig. 6

312 Menu Enter # <GD> to view 455 prsb1g1 n223 Govt UCM 327

Create New Class 18:00:10 (GCU) Panic Links

USER-CLASS MANAGER

Firm: BETS TEAM

Page 1 / 1

Define Class Attributes	View/Edit Members of Class	Class Name
<div>302</div> <div>1)</div> <div>2)</div> <div>3)</div> <div>4)</div> <div>5)</div>	<div>21)</div> <div>22)</div> <div>23)</div> <div>24)</div> <div>25)</div> <div>303</div>	<div>Firm Principal</div> <div>Firm Manager</div> <div>Trader</div> <div>Back Office</div> <div>My Trader</div> <div>304</div> <div>2 Users</div> <div>No Users</div> <div>No Users</div> <div>No Users</div> <div>No Users</div>

396

Fig. 7

312 23 332 331

Add New User	Panic	Links
10.07.98 (ccl)		

USER-ENTITLEMENTS MANAGER
Firm: BETS TEAM
Class: Trader

Page 1 / 1

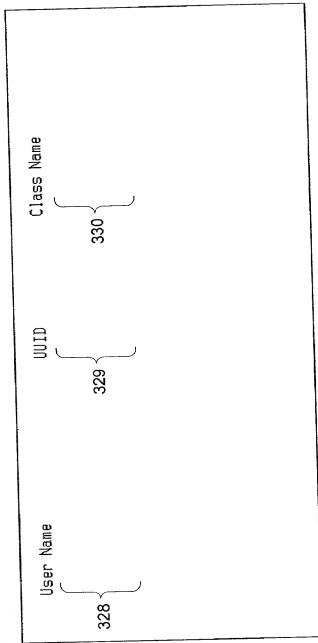


Fig. 8

312 Please enter short class name 455 i g2 dgl 5 Govt UCM 327

Customized View Links Panic

USER-CLASS ENTITLEMENT SETUP

Firm: BETS TEAM

Class:

Identification Default

User short

User telephone

Security

Require a pa

Password exp

Revealing off

Show reserve

User can ded

Show high bi

User can ded

MTRD

min

Y N

Please enter a user's UUID:

User UUID: 333

User Name: 334

<MENU> to cancel 306

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Fig. 9

312 { <HELP> for explanation

{ Please enter user short name and telephone number

455

i g2 dgi s Govt UCM } 327

Create New User [Blank Class-2.00] Change Class Name [Blank] [Blank]

BETS USER-CLASS ENTITLEMENT SETUP

BETS Firm: BETS TEAM

Class: Trader

User UID: 927902 User name: DIANA DING

Default

Identification

User short name

User telephone number

Security

Require a password when trading

Password expiration period in minutes

335 { Y 15

336 { min

Revealing offering information to bidders

Show reserve to all others

User can decide whether to show reserve or not

Show high bid on offerings to all others

User can decide whether to show high bid or not

338 { Y Y

339 { Y N

340
341

Fig. 10

312 { FD

prsbig2 n223 Govt FD } 327

Firm Non-Trading Partners	Price	Units
19-02-20 (LC13)		

FIRM'S DEFAULTS
Firm: BETS

Page 1/1

344 Trading capabilities

Allowed to trade within the firm? ☒ 343

Firm limit on total offerings per amount } 100,000,000

Firm limit on total bids per amount } 100,000,000

342

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Fig. 11

Add New Firm	Panic	Links
194287 (C3)	FIRM	NON-TRADING PARTNERS
	Firm:	BETS

Page 1 / 1

Select Firm and Blank Out Entry in Popup to Delete

Firm Name

- 1) Bad Traders Ltd.
- 2) Insolvent Corp.
- 3) Underinvestingfirm.com

Firm ID

- 1234
- 2345
- 3456

Fig. 12

312 { FTPM } 327

prsbig2 n223 Govt FTPM

Screen saved as ftm:\ftpm.bup

Add New Firm	Links
10-07-15 (GL)	

Page 1/ 1

FIRM NON-TRADING PARTNERS
Firm: BETS

Select Firm and Blank Out Entry in Popup to Delete

Firm Name

**FIRM NON-TRADING PARTNER
SETUP**

Firm Name

} 398

Firm ID

} 399

Press **RETURN** to go back

397

Fig. 13

312 { FP } prsb1g2 n223 Govt FP } 327

4SS

Firm Profile 194548 (ACU)	Non-Trading Partner	Parent	Links
------------------------------	---------------------	--------	-------

FIRM PROFILE

Firm: BETS

User Classes		Firm Defaults	
Class Name	User Count	Inter-firm trading allowed?	N
Firm Principal	2	Firm limit on total offerings per amount:	100,000,000
Firm Manager		Firm limit on total bids per amount:	100,000,000
Trader			
Back Office			
My Trader			
Registration Information		Clearing Information	
Registration Clearance	Y	Clearing House Clearance	Y
Tradebook Clearance	Y	Firm Administrators	
Contact Information		1 Name: DIANA DING	
Name: DIANA DING		E-Mail:	
E-Mail: DDING1@BLOOMBERG.NET		Phone #	
Phone # (609) 279-3265		2 Name:	
		E-Mail:	
		Phone #	

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Fig. 14

312 CHAN

prsbgl n223 Corp CHAN } 327

09-48-02 (LCD)

CHANNEL SELECTOR

All user actions are relative to the Current Channel.
Channel 0, the Production Channel, contains real world
auctions.
All other channels are for test purpose only.

Current Channel	0	Production
New Channel	15	Test
		395

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Fig. 15

312 OFSU

prsbq3 p056 Corp OFSU

327

Posting Entry

Post Bid

- 1) Auction Only
- 2) Live Only
- 3) Both

Post Offering

- 4) Auction Only
- 5) Live Only
- 6) Both
- 7) Bids Wanted

Import List

- 8) Workstation Upload

*****Test (Channel:6)*****

BETS uid:44720

Class: Adm Firm:BBPR

© Copyright 2000, Bloomberg LP

Fig. 16

[illegible]

312

387

388

455

orsbig1 n223 Corp

OF SU 327

Panic

Links

«GO»

«GO»

10.06-00 (UCL)	Offering entry for: IBM 6 1 ₂ 01/15/28	Cusip: 459200AS0 } 356 351
----------------	---	-------------------------------

10.06-00 (UCL)	Offering entry for: IBM 6 1 ₂ 01/15/28	Cusip: 459200AS0 } 356 351
----------------	---	-------------------------------

Offering

Pricing

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Amount:	10M	Source	Bid/Ask	Time
Settlement Date:	Standard 12/12/00	BFV Spread	+186.1/+186.1	10:05
Benchmark:	30-Year Treasury	MLCM Spread	+187.5/+182.5	10:04
Price To:	Maturity 1/15/29@100.00	FCM Spread	+181.5/+159.5	10:04
Indicative Benchmark P/Y:	110-11 / 5.539	Indicative Offer P/Y:	104.8/ 6.1	

Auction

Optional

Reserve Spread: 60 bos
Auction Date: 12/7/00 Time 11:30ET
Show Reserve: Y Show high bid? Yes
Tendered Out: Bell.N

Reserve Spread: 60 bos
Auction Date: 12/7/00 Time 11:30ET
Show Reserve: Y Show high bid? Yes
Tendered Out: Bell.N

Reserve Spread: 60 bos
Auction Date: 12/7/00 Time 11:30ET
Show Reserve: Y Show high bid? Yes
Tendered Out: Bell.N

Reserve Spread: 60 bos
Auction Date: 12/7/00 Time 11:30ET
Show Reserve: Y Show high bid? Yes
Tendered Out: Bell.N

Reserve Spread: 60 bos
Auction Date: 12/7/00 Time 11:30ET
Show Reserve: Y Show high bid? Yes
Tendered Out: Bell.N

Reserve Spread: 60 bos
Auction Date: 12/7/00 Time 11:30ET
Show Reserve: Y Show high bid? Yes
Tendered Out: Bell.N

Persona) Keuljnds

Persona) Keunords

[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

Fig. 17

OFSU

grsbig1 n223 Corp

1. AUCT Offering posted: sell 10MM of IBM 6 1/2 01/15/28.

10:05:48 (LCL)

My Offering Was Successfully Posted

Security: IBM 6 1/2 01/15/28
Reserve Spread: +60 bp
Offering Amount: 10MM
Posted at: 10:05:48 ET

- 1) View All Offerings for the Security
- 2) View All Activities for the Security
- 3) View All My Offerings
- 4) Cancel Correct My Offering
- 5) Cancel My Offering

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Fig. 18

312 1

1033716 (LCL)

prsb1g1 n223 Corp OFSU } 327

Please choose a name for the new staged offering list

SPEX

612

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Fig. 20

312 1 prsb1q2 n223 Corp OFSU } 327

prsbfg2 n223 Corp

OF SU-327

312 1

Offering staged

PHS

Links

Panic

Cusip: 459200AS0 } 356

Cusip: 45

1

1

1

10:44:37 (LCL)

351 {Offering entry for: IBM 6 1/2 01/15/28

Offering

Amount: 10M 10,000,000

Settlement Date: 12/12/00- Standard

Benchmark: 30-Year Treasury

Price To:	Maturity
	1/15/28@100.00

Indicative Benchmark P/Y: 110 /5.569

Auction

Reserve Spread: +60 bps

Auction Date: 12/ 7/00 Time 11:00ET

Show Reserve: Y

Intraday Auto Roll:N

Outright Offering

Post Outright Spread: bps

Ujient veferre n

• C O N T A I N S

Notes

362

```
Test (channel: 6)
```

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Fig. 21

312 SOLM

prsbig2 n223 Corp SOLM

327

- Do You Want to See
- 1) Your own Staged Offerings
 - 2) Offerings Staged by People Who Authorized You to Post

348

*****Test (Channel:6) *****

BETS uuid:44720

© Copyright 2000, Bloomberg LP

Class: Adm Firm:BBER

Fig. 21b

312

1

Click on Any List to See the Details

Customized View	Links	Panic
-----------------	-------	-------

prsbigl p056 Corp SOLM

327

STAGED OFFERINGS LIST MANAGER

Page 1 / 2

Staged by: DIANA DING

UUID 454636

Start Date: 5/21/01

Created Date	Created Time (LOC)	List Name	# of Offerings	Error Count	List Status
1) Today	14:46:13	SPEX	1		Pending

348

*****Test (Channel:6) ***** BETS uuid:44720

© Copyright 2000, Bloomberg LP

Class: Adm Firm:BBPR

Fig. 21c

327

1

Enter 'X' in front of each posting to be posted, click on a posting for detail.

presbig1 p056 Corp SOLM

Selected Postings 1	Next Action - 19	Delete Mode - 99 <G	Panic
---------------------	------------------	---------------------	-------

STAGED OFFERINGS LIST

Staged by: DIANA DING UUID 454636 SPEX Page 1/1

Bid / Offer	Auction Time (Local)	Amount	Cur	Sec.	Desc.	BM	Res.	Outr.	Spread	Status
1) O	15:00 ET	10MM	USD	IBM 6.5	01/15/28	30y			+60	Pend.

BETS uuid:44720

*****Test (Channel: 6) *****

© Copyright 2000, Bloomberg LP

Class: Adm Firm:BBPR

Fig. 21d

312

OFVM

prsbgl dgis Corp OFVM) 327

BETS OFFERINGS VIEW MANAGER

Standard views	View Setup	Custom Views
1) All offerings	11) DEMO	21) Customized View 2
2) Selective offerings, by size		22) Customized View 3
3) Selective offerings, by maturity		23) Customized View 4
4) Selective offerings, by ratings		24) Customized View 5
5) Selective offerings, by issuer		25) Customized View 6
6) My offerings		26) Customized View 7
7) My firms offerings		27) Customized View 8
		28) Customized View 9
		29) Customized View 10
		30) Customized View 10

31) Portfolio Scanner

Class: Adm Firm BBPR

BETS uid: 44720

*****Test (Channel: 6)*****

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Fig. 22

312
21
prsb1 dgi5 Corp OFVM
327
1 <GO> to start monitor, 2 <GO> to clear scenario.

Customized View Links

BETS CUSTOM OFFERINGS VIEW SETUP

388

389

390

348

View Name: DEMO

Face Amount	M	M	
Coupon	5 1/2	6 1/2	
Years to Maturity			
Maturity Dates			
Reserve Spread			
Composite Rating			
S&P Rating			
Moody's Rating			
Issuer			

only exclude

Open
Traded
Priced
Expired
Cancelled
Rolled over
Next Auction
Mine
My firms

Sort by: []

Alert me for new and changed offerings today []

*****Test(Channel: 6) *****

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Fig. 23

1 312 prsbig3 p056 Corp OFVM 327

Standard View Customized View Links Panic

POSTINGS MONITOR

By Maturity

Page 1/ 2
Tradebook FI: 212-893-4880

B/S	Amount	Security	Sers	BM	Auction	Bid/Offr	Live	Status
		Description	ET	NEXT	USD	Auction	(15:00 LCL)	
TODAY 15:00								
[1] S	10M	VIA 7-5/8 01/02	TRBK	2y M	/	HR		Opn
[2] B	150M	PEP 5-3/4 01/03	TRBK	2y M	/		75 /	Opn
[3] B	100M	PEP 5-3/4 01/03	Trader A	2y M	/		80 /	Opn
TODAY 15:10								
ET NEXT USD Auction (15:10 LCL)								
[4] B	100M	PEP 5-3/4 01/03	TRBK	2y M	/		79 /	Opn
[5] S	300M	G 6-1/4 08/15/03	TRBK	2y M	/		83 /	Opn
[6] S	15MM	BSC 7-8 08/15/07	My Firm	10y M	/	100	/ 100	Opn
[7] S	10MM	KMB 9-1/2 01/08	TRBK	2y M	/		40 /	Opn
[8] S	25MM	ED 7-1/2 00/01/10	TRBK	10y M	/		123 /	Opn
[9] S	10MM	IBM 7-1/2 06/13	TRBK	30y M	/	30	/	Opn
[10] S	100M	IBM 7-1/2 06/13	Mine	10y M	/	120 / 50	/	Opn

*****Test (Channel:6) *****
© Copyright 2000, Bloomberg LP
BETS uid:44720
Class: Adm Firm:BBPR

Fig. 24

10/21/27 10:21:27 AM

421

- 1) Enter a new auction bid on this offering
- 2) View all of the current offerings on this security
- 3) View all of the historical offerings on this security
- 4) Run DES on your other Bloomberg screen
- 5) Run YAS on your other Bloomberg screen
- 6)
- 7)
- 8) 1

For Open offering:
10,000 of BSC 7.8 08/15/07
For auction at 10:30 on 12/ 7

1
iced
US
illed

© Copyright 2000, Bloomberg LP

Fig. 25

102230 (CC)

My Bid Was Successfully Entered

Bid Spread: +20 bp
Security: **BSC 7.8 08/15/07**
Bid Amount: **10,000**
Bid Time: **10:22:25 EST**

Choices

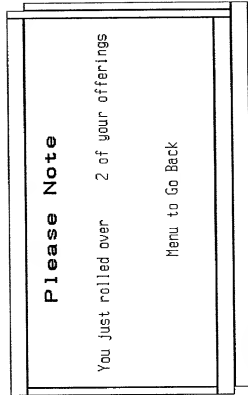
- 379 {
- 1) View All Offerings for the Security
 - 2) View All Activities for the Security
 - 3) View All My Bids
 - 4) Cancel Correct My Bid
 - 5) Cancel My Bid
- }

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Fig. 27

Notice: Function is for internal Bloomberg use only. !tsbigl n223 Corp OFRO
AUCT Offering rollover; sell 10MM of ONE 6.48 01/10/01.

10/21/00 (LCL)



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Fig. 29

BLTR

prsbq1 p056 Corp **BLTR**

Filter B

My 2 Op

2007

B/S

105

2) B

OFFER Amount:

10,000,000 USD

Issue:

IBM 6-1/2 01/15/28

Benchmark:

T 6-1/4 05/15/30

Settlement Date:

5/24/01

Auction Reserve:

+60 bp

Live Spread.

N/A

Trading.

- 1) Cancel this Offering
- 2) Edit Reserve and/or Live Offering Parameters
- 3) View the List of Bids Against this Offering
- 4) Enter a Live Bid
- 5) Enter a Bid for a Different Size or Benchmark

Analytics:

- 6) View all of the Historical Postings on this Security
- 7) Run DES on your other Bloomberg Screen
- 8) Run YAS on your other Bloomberg Screen

Offering posted by Dian (uuid 454636)

BETS uuid:44720

```
*****Test(Channel:6)*****
```

© Copyright 2000, Bloomberg LP

Class: Adm Firm: BBPR

Fig. 31

327

BHIS

prsbgi p056 Corp

BHIS

<TAB> to Enter.

Type

Filtered by

Links

Panic

Page 1/ 2

* not yet priced

RESPONSE HISTORY

My Responses from 5/21/01

Bid/ Offer	Exp / Auction Time (local)	Amount	Cur	Security Description	BM (yr)	Spr	Status
1) B	15:00 ET (15:00)	15MM	USD	BSC 7.8 08/15/07	10	20	Opn
2) O	15:00 ET (15:00)	5MM	USD	CTP 7.43 08/25/03	2	131	Cxl
3) B	5/14/01	10MM	USD	IBM 7-1/2 08/15/13	30	100	Opn
4) B	4/20/01	10MM	USD	F 5.73 01/13/05	5	153	Exp
5) B	4/20/01	500M	USD	JNJ 7-3/8 08/29/02	QTR	11	Trd
6) O	4/18/01	1.1MM	USD	ONE 7-7/8 08/01/10	10	175	Trd
7) B	2/13/01	35MM	USD	F 7.6 08/01/05	5	185	TA
8) O	1/13/01	350MM	USD	TOS 7-1/4 01/01/07	10	20	Opn

464, 381

589

456

BETS uid:44720

*****Test(Channel:6)*****

352

351

354

Class: Adm Firm:BBPR

© Copyright 2000, Bloomberg LP

Fig. 32

prsbgl p056 Corp FOFH

312

<TAB> to Enter.

FOFH

Offering Type

Display Format

Links

Panic

Page 1/ 2

POSTING HISTORY Firm Offerings from 5/14/01 to 5/21/01

* not yet priced

Bid/ Offer	Exp / Auction	Name	Amount	Cur	Description	Security	BM	Rsrv	Live	Status
	Time (local)						(yr)	Spd	Spd	
1) B Today		DI	100M	USD	PEP 5-3/4	01/02/03	2	N/A	+80	Opn
2) B Today		DI	100M	USD	PEP 5-3/4	01/02/03	2	N/A	+79	Opn
3) O Today		DI	10MM	USD	KMB 7-7/8	02/01/23	30	N/A	+140	Opn
4) O 15:00ET (15:00)		DI	10MM	USD	IBM 7-1/2	06/15/13	30	+60	N/A	Opn
5) O 15:00ET (15:00)		DI	10MM	USD	VIA 7-5/8	01/01/02	2	+50	N/A	Opn

589

354

471

352

351

464, 381

BETS uid:44720

*****Test(Channel:6)*****

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Class: Adm Firm:BBPR

Fig. 33

312 MOFH
<TAB> to Enter.

Filter/Sort By	Display Format	Links	Panic
----------------	----------------	-------	-------

Page 1/ 1

* not yet priced

472

POSTING HISTORY

My Postings from 5/4/01 to 5/21/01

Bid/ Offer	Exp / Auction Time (local)	Security	Amount	Cur	Description	BM (yr)	Sprd	Status
1) B	15:00 ET (15:00)	15MM USD	BSC 7.8	08/15/07	10	20	Opn	
2) O	15:00 ET (15:00)	5MM USD	CTP 7.43	08/25/03	2	131	Cxl	
3) B	5/14/01	10MM USD	IBM 7-1/2	08/15/13	30	100	Opn	
4) B	4/20/01	10MM USD	F 5.73	01/13/05	5	153	Exp	
5) B	4/20/01	500M USD	JNJ 7-3/8	06/29/02	QTR	11	Trd	
6) O	4/18/01	1.1MM USD	ONE 7-7/8	08/01/10	10	175	Trd	
7) B	2/13/01	35MM USD	F 7.6	08/01/05	5	185	TA	
8) O	1/13/01	350MM USD	TOS 7-1/4	01/01/07	10	20	Opn	

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*****Test (Channel:6) *****

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Class: Adm Firm:BBPR

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Fig. 34

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Offering Type	Display Format	Links
102557	act	

OFFERINGS HISTORY

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*not yet priced

All Offerings From 11/30/00 to 12/7/00 Filter by keyword:

Auct. Time	Amount	Cur	Security Description	Benchmark	Outright	Status
1) 12/7	2MM	USD	EDS 7.45 10/15/29	300	Y	200bp Traded
2) 12/7	15M	USD	VIA 7.5 01/01/02	20	Y	150bp Cancelled
3) 12/7	15M	USD	VIA 7.5 01/01/02	20	Y	100bp Open
4) 12/7 11:30	10MM	USD	IBM 6 1/2 01/15/28	300	N	Open
5) 12/7 10:30	10MM	USD	IBM 6 1/2 01/15/28	20	N	Open
6) 12/7 10:30	15M	USD	UNT 6 7/8 08/01/02	300	N	Open
7) 12/7 10:30	10M	USD	T 8 05/15/25	300	N	Open
8) 12/7 10:30	10M	USD	KMB 7 08/15/23	50	N	Open
9) 12/7 10:30	10M	USD	BSC 7.8 08/15/07	100	N	Open
10) 12/7 09:30	1MM	USD	IBM 7 1/2 06/15/13	300	N	Traded
11) 12/7 09:30	2MM	USD	EDS 7.45 10/15/29	300	N	Expired
12) 12/7 09:30	3MM	USD	EDS 7.45 10/15/29	300	Y	Expired
13) 12/7 09:00	1M	USD	IBM 7 1/2 06/15/13	100	N	Expired
14) 12/6	100M	USD	F 7.5 08/01/05	50	Y	190bp Cancelled
15) 12/6	10M	USD	BUD 6 3/4 08/01/03	20	Y	80bp Traded
16) 12/6 22:00	25MM	USD	VIA 7 1/8 11/01/23	300	N	Expired
17) 12/6 21:30	10M	USD	IBM 7 1/2 06/15/13	100	N	Expired

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Fig. 35

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Filter/Sort By

Sort By

Links

Panic

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SECURITY POSTING HISTORY

IBM 6 - 1/2 01/15/28

All Postings from 5/41/01 to 5/21/01

* not yet priced

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Bid/ Offer	Exp/ Auction	Time (local)	Amount	Cur	BM	Rsrv	Live	Status
1) O	15:00 ET (15:00)	15MM	USD	30		+60	N/A	Opn

Class: Adm Firm: BBPR

BETS uid:44720

*****Test (Channel: 6)*****

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Fig. 36

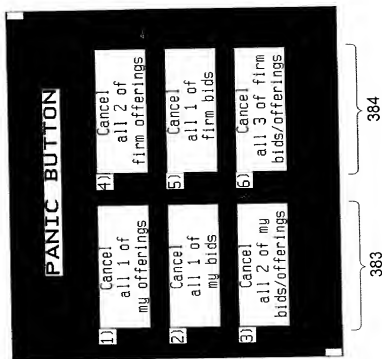
n223 Corp TRDH

Select Filter		Download: 21 rows	Filter: Trades	Start Date	Price	Yield	Status
08/13/05 (LCL)				12/13/00			Page 1 / 3
User: 454636							*not yet priced
Time	B/S	Amount	Security	Price	Yield	Status	
1/12/7 11:30	Buy	15MM	BSC 7.8 08/15/07	112.675	5.503	12/12/00	Traded
2/12/7 11:11	Sell	10MM	ONE 6.48 01/10/01	100.006	6.035	12/12/00	Traded
3/12/7 10:30	Buy	10M	BSC 7.8 08/15/07	112.675	5.503	12/12/00	Traded
4/12/7 16:36	Buy	250M	F 5.67 02/15/01	99.976	5.727	12/8/00	Traded
5/11/29 16:30	Sell	1M	IBM 7 1/2 06/15/13	117.180	5.576	12/4/00	Traded
6/11/29 16:04	Sell	1M	IBM 7 1/2 06/15/13	117.077	5.586	12/4/00	Traded
7/11/29 11:22	Buy	15M	IBM 5.4 12/01/08	95.613	6.101	12/1/00	Traded
8/11/16 11:00	Buy	4MM	UNT 6 7/8 08/01/02	95.704	9.672	11/21/00	Traded
9/11/14 11:16	Sell	10MM	EDS 7.45 10/15/29	104.820	7.056	11/17/00	Traded
10/11/8 18:48	Sell	1MM	VIA 8 7/8 06/01/01	101.334	6.357	11/13/00	Traded
11/11/8 16:33	Sell	1MM	CIT 6 05/08/01	99.806	6.407	11/31/00	Traded
12/10/26 16:01	Buy	100M	KMB 7 08/15/23	104.869	6.583	10/31/00	Traded
13/10/26 15:57	Buy	100M	EDS 7.45 10/15/29	109.103	6.731	10/31/00	Traded
14/10/24 17:05	Buy	1MM	EDS 7.45 10/15/29	109.460	6.705	10/27/00	Traded
15/10/24 16:00	Buy	1MM	EDS 7.45 10/15/29	109.554	6.698	10/27/00	Traded
16/10/24 14:30	Sell	10MM	ONE 6.35 03/19/01	100.148	5.941	10/23/00	Traded
17/10/18 14:00	Buy	900M	BSC 6 1/4 07/15/05	98.472	6.629	10/23/00	Traded
18/10/18 13:22	Buy	10MM	CIT 6.7 02/15/01	100.037	6.496	10/23/00	Traded
589	354	573	352	351	376	381	

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Fig. 37

1027.38 (LCO)



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Fig. 38

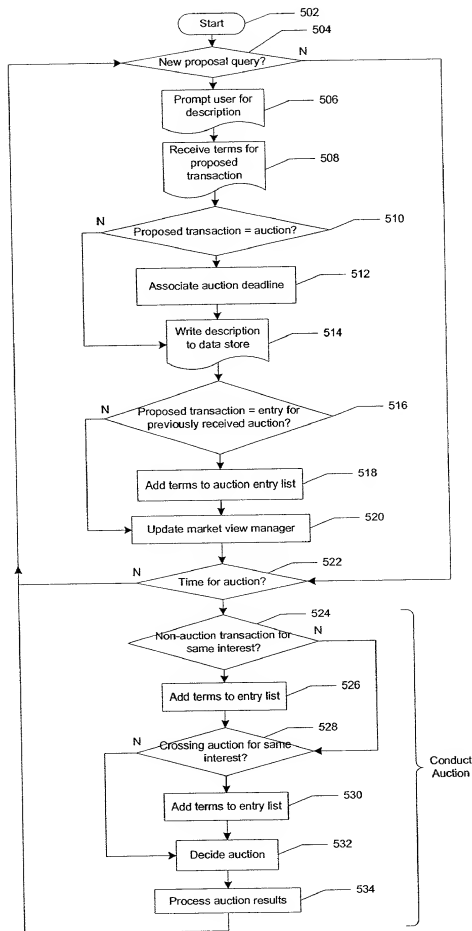


Fig. 39